



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-990/MU04-130/38819
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

CHA-990/MU04-130/38819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-08-2022	210,330.00
Credit Balance	0		
Error Correction	0		
Received total			210,330.00
Receivable total			210,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque	cha	Cheque no : 474055 Cheque present date : 04-08-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	210,330.00



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SELECTED INVOICES - (Average date : 08-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B025603	07-07-2022	CHA	116,895.00	0.00	0.00	0.00	116,895.00	116,895.00	0.00		
02	AT057B025610	08-07-2022	CHA	65,895.00	0.00	0.00	0.00	65,895.00	65,895.00	0.00		
03	AT057B025615	11-07-2022	CHA	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
Total				210,330.00	0.00	0.00	0.00	210,330.00	210,330.00	0.00		

